

HAUGH OF URR VILLAGE HALL SCIO
TRUSTEES REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Charity Name and Number

The full name of the charity is "Haugh of Urr Village Hall SCIO"

The Scottish Charity number is SC046939.

Address:

The contact address of the Village Hall is

c/o Peter Jordan, Woodburn House, Haugh of Urr, Castle Douglas, DG7 3YB.

The operating address of the village hall is

Main Street, Haugh of Urr, Castle Douglas, DG7 3YA

Trustees Details:

Recruitment and Appointment

In accordance with the Constitution, Members of the Hall can be appointed as Trustees at the AGM

Trustees

Cheryl Jordan: Chairperson

Trish Caldwell

Liz Green

Elizabeth Smith

Keith Warford

Peter Jordan

Hazel Warford

Steve Thompson

HAUGH OF URR VILLAGE HALL SCIO (SC046939)
STATEMENT OF BALANCES AT 30th SEPTEMBER 2025

2025

Unrestricted Fund

General Fund

Balance as at 30th September 2024	£	22,663.05
Surplus/Deficit for year	£	2,898.82
Funds at 30th September 2025	Sub Total £	25,561.87

Restricted Fund

Refurbishment Fund

Balance as at 30th September 2024	£	43,598.66
Surplus/Deficit for year	£	(26,857.68)
Funds at 30th September 2025	Sub Total £	16,740.98

Represented by:

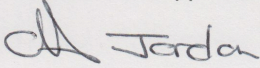
Closing Balance	£	42,263.05
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Other Assets

Village Hall and Land

There were no liabilities at the year end.

The Funds have been approved by the Trustees

Signed  Jordan

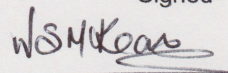
Trustee

Date 6th November 2025

Certified as a true record of the Funds of Haugh of Urr Village Hall for the year ended 30th September 2024 which are in line with the books and information received.

W Stewart McKean
Fundant
Springholm

Signed



HAUGH OF URR VILLAGE HALL SCIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Accounting Policies:

- 1 The accounts were prepared under the consistency concept.
2. Fixed assets are charged to the receipts and payments account, in the year of acquisition.
3. The accounts were prepared on the receipts and payments basis, and comply with the Charities Accounts (Scotland) Regulations 2006.
4. The funds are shown in the statement of financial activities. There is one unrestricted fund (the General Fund) and one restricted fund (the Refurbishment Fund). The restricted fund is being used for the project to replace the rear section of the Hall. The General Fund covers running costs
5. No grants were paid during the year.
6. There was no remuneration of or reimbursement of expenses paid to or receivable by any trustee or third party for making available the services of a trustee during the year. There were no other transactions with trustees.
7. Ownership of the property and fixtures and fittings of the Hall has been effected, by legal transfer from the old Village Hall Trust. No valuation of those assets has yet taken place. However, for information, the rebuild value of the Hall for insurance purposes was updated during the year to £350,529.

Analysis of net assets between funds:

Restricted Fund:	Cash at Bank:	£	16,735.65
Unrestricted Fund:	Cash at Bank:	£	25,561.87
Total:		£	42,257.72

Reserves:

The policy of the Trustees is to hold at least £3,000 in the General Fund (unrestricted), to enable the charity to meet any unexpected expenses or repairs during the year, and which could not be met from regular lets. As at the end of September 2024, the General Fund stands at £25,561.87

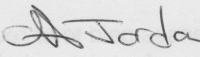
Donated Facilities/Services:

The day to day running of the Hall is all undertaken by volunteers. The Committee itself requires a minimum of five members at any one time.

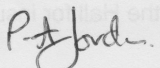
Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signed  Cheryl Jordan
Chairperson

Dated 13/11/25

Signed  Peter Jordan
Treasurer

Dated 13/11/25.